



Campaign Finance Report

LEGISLATIVE DISTRICT 9 REPUBLICAN
Committee #: 200402519

Treasurer: PAGANO, KATHLEEN
12946 N 83rd Ln, Peoria, AZ 85381
Phone: (623) 583-7810
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2004 Post-General Election Report

Election Cycle: 2003-2004
Date Filed: November 26, 2004
Reporting Period: October 14, 2004-November 22, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,568.00
Total Cash Receipts this Reporting Period:	\$625.00
Total Cash Disbursements this Reporting Period:	\$547.48
Cash Balance at End of Reporting Period:	\$3,645.52

Report ID: 23131

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$625.75
Contributions from Political Committees	C3	\$625.00	\$0.00	\$625.00	\$3,867.50
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$1,229.74
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$625.00	\$0.00	\$625.00	\$5,722.99

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$534.98	\$0.00	\$534.98	\$1,866.65
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$12.50	\$0.00	\$12.50	\$210.82
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$547.48	\$0.00	\$547.48	\$2,077.47
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$547.48			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	LEGISLATIVE DISTRICT 9 REPUBLICAN	10/22/2004	\$547.00	\$561.50
Address:	12946 N 83rd Ln, Peoria, AZ 85381		Cash	
Memo:	Button sales - General election			
Name:	MARICOPA COUNTY VOTER REGISTRATION	10/22/2004	\$78.00	\$3,095.00
Address:	3501 N 24th St, , Phoenix, AZ 85017		Cash	
Memo:	3 Voter Registration cks - 1 @ \$3., \$39., \$36.			
Total of Contributions from Committees			\$625.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$625.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: CHARLES CARPENTER	10/25/2004	\$66.08	\$507.53
Address: 6840 W Mary Jane Ln, , Peoria, AZ 85382		Cash	
Memo: postage & envelopes			
Name: MARICOPA COUNTY REPUBLICAN COMMITTEE	11/07/2004	\$50.00	\$50.00
Address: 3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo: Ad - pre election Latino magazine purpose			
Name: RAY MALNAR	11/07/2004	\$108.10	\$392.07
Address: 5343 W Desert Hills Dr, , Glendale, AZ 85304		Cash	
Memo: Buttons Inv # 401266, 401266			
Name: RAY MALNAR	11/17/2004	\$210.80	\$392.07
Address: 5343 W Desert Hills Dr, , Glendale, AZ 85304		Cash	
Memo: Button Inv # 401265 \$54.05, 401251 \$54.05, 401264 \$102.70			
Name: APOSTLES LUTHERAN CHURCH	11/20/2004	\$100.00	\$100.00
Address: 7020 W Cactus Rd, , Peoria, AZ 85381		Cash	
Memo: hall rental for x-mas party D-9 2004			
Total of Operating Expenses		\$534.98	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$534.98	

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
Name: CHASE BANK Address: 7675 W Bell Rd, , Peoria, AZ 85382 Memo: bank charges	10/22/2004	\$6.50 Cash	\$210.82
Name: CHASE BANK Address: 7675 W Bell Rd, , Peoria, AZ 85382 Memo: Bank charges - Federal Acct	10/22/2004	\$6.00 Cash	\$210.82
Total of Other Expenses		\$12.50	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$12.50	

